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DOW ▼-0.53%

NASDAQ ▼-0.66%

S&amp;P 500 ▼-0.54%

E\*TRADE  
from Morgan Stanley

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Dec 12, 2024 05:35 PM ET

## Portfolios

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[Allocation](#)
[Performance](#)
[Historical value](#)
[Margin](#)
[Gains & Losses](#)
[Risk Assessment](#)

Account

Individual Brokerage -8846

 Net Account Value  
\$218.22

 Total Unrealized  
Gain

 Day's Gain  
Unrealized

Transfer money

\$6,964.87 (-99.01%) \$34.46 (-33.05%)

 Cash Purchasing  
Power ⓘ  
\$148.41

 Available for  
Withdrawal  
\$148.41

Show less

Filters

View

All Pos

Filter by  
Symbol /  
CUSIP

MMATQ

Security type

All securities

Wash sale adjustment



Symbol

Last  
Price \$

Change \$

Change %

Qty #

Price  
Paid \$Day's  
Gain \$Total  
Gain \$Total  
Gain %

Value \$

MMATQ

Trade

0.00

0.00

0.00%

92

33.2337

0.00

-3,057.50

-100.00%

0.00

01/12/2023

0.00

0.00

0.00%

2.524

103.01109

0.00

-260.00

-100.00%

0.00

01/19/2023

0.00

0.00

0.00%

4.696

97.04003

0.00

-455.70

-100.00%

0.00

02/07/2023

0.00

0.00

0.00%

2.868

91.88285

0.00

-263.52

-100.00%

0.00

03/02/2023

0.00

0.00

0.00%

10.047

59.52026

0.00

-598.00

-100.00%

0.00

Cash

Transfer money

\$148.41

Total

\$3,057.50

\$0.00

-\$3,057.50

-100.00%

\$148.41

Symbol ▲

04/17/2023	0.00	0.00	0.00%	9.088	21.2478	0.00	-193.10	-100.00%	0.00
04/17/2023	0.00	0.00	0.00%	14.429	21.25303	0.00	-306.66	-100.00%	0.00
07/06/2023	0.00	0.00	0.00%	10.603	18.80411	0.00	-199.38	-100.00%	0.00
07/06/2023	0.00	0.00	0.00%	12.753	18.80577	0.00	-239.83	-100.00%	0.00
09/13/2023	0.00	0.00	0.00%	18.519	21.688	0.00	-401.64	-100.00%	0.00
10/02/2023	0.00	0.00	0.00%	6.473	21.57732	0.00	-139.67	-100.00%	0.00

Viewing 1 of 1 filtered results

Cash	Transfer money								\$148.41
Total					\$3,057.50	\$0.00	-\$3,057.50	-100.00%	\$148.41

The total amount of the price paid column reflects the total costs of all open positions

Partially delayed quotes ⓘ Upgrade to real-time quotes

⚠ We're experiencing a technical issue right now. Please try again later.

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Equal Housing Lender

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DOW ▼-0.53%

NASDAQ ▼-0.66%

S&P 500 ▼-0.54%



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Dec 12, 2024 05:37 PM ET

# Portfolios

Positions Allocation Performance Historical value Margin Gains & Losses Risk Assessment

Account

Roth IRA -9116

Net Account Value  
\$35.88

Total Unrealized  
Gain

Day's Gain  
Unrealized

Transfer money

-\$22.82 (-43.95%)

\$12,704.12 (-99.77%)

Cash Purchasing  
Power ⓘ  
\$6.77

Contributions  
made for 2024  
\$0.00

Show less

Filters

View

All Pos

Filter by  
Symbol /  
CUSIP

MMATQ

Security type

All securities

Wash sale adjustment



Symbol	Last Price \$	Change \$	Change %	Qty #	Price Paid \$	Day's Gain \$	Total Gain \$	Total Gain %	Value \$
MMATQ	0.00	0.00	0.00%	88	42.90	0.00	-3,775.20	-100.00%	0.00
06/23/2022	0.00	0.00	0.00%	10.929	181.99561	0.00	-1,989.03	-100.00%	0.00
01/12/2023	0.00	0.00	0.00%	1.143	103.72703	0.00	-118.56	-100.00%	0.00
04/17/2023	0.00	0.00	0.00%	65.37	22.45143	0.00	-1,467.65	-100.00%	0.00
07/06/2023	0.00	0.00	0.00%	10.558	18.93919	0.00	-199.96	-100.00%	0.00
Cash	Transfer money								\$6.77
Total					\$3,775.20	\$0.00	-\$3,775.20	-100.00%	\$6.77

Viewing 1 of 1 filtered results

Cash		Transfer money																			\$6.77
Total																					\$3,775.20 \$0.00 -\$3,775.20 -100.00% \$6.77

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 Equal Housing Lender

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